

FILED

SEP 12 2016

Donna Foster
COUNTY CLERK

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS,
RENO COUNTY, ss

NANCY S. STUCKY

of lawful age, being first duly sworn, depose and saith that he is
editor of

THE NINNESCAH VALLEY NEWS

a weekly newspaper published in the City of Pretty Prairie, County of
Reno, State of Kansas, and of general paid circulation in Reno County,
and which newspaper has been admitted to the mails as second-class
matter in said county, that the Ninnescah Valley News is not a trade,
religious or fraternal publication, and has been continuously and un-
interruptedly published in said county during the period of fifty-two
(52) consecutive weeks immediately prior to the first publication of
the notice hereinafter mentioned, and that the notice, of a true copy is
hereto attached, was published in 1 consecutive issues of said
newspaper, the first publication being in the issue of
8/5, 2016; the second publication being in the
issue of 8/15, 2016; and the last publication in
the issue of 8/20, 2016.

Nancy S. Stucky, Editor

Subscribed and sworn to before me this 5 day of August,
20 16.

Notary Public, Reno County, Kansas

My commission expires 11-13, 2017.

Printer's Fee \$ _____

NOTICE OF BUDGET HEARING

The governing body of
Pretty Prairie

will meet on August 22, 2016 at 7:00 pm at City Library for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Library and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	537,656	40.772	445,045	49.457	529,863	141,625	59.457
Debt Service	27,772	11.971	27,872	7.996	37,620	19,047	7.996
Library	9,197	2.213	4,000	2.135	7,129	5,085	2.135
Ambulance/Police/Fire	2,519						
Civic Theater	969				9,838		
Special Highway	29,112		11,000		20,232		
Water Utility	136,892		126,000		201,608		



RESOLUTION NO. 16-07

A resolution expressing the property taxation policy of the Pretty Prairie governing body with respect to financing the annual budget for 2017

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017 budget of the Pretty Prairie exceeding the amount levied to finance the 2016 budget of the Pretty Prairie, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, Pretty Prairie provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Pretty Prairie governing body that a levy of property taxes in support of the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 6 day of Sept., 2016 by the Pretty Prairie governing body, Reno County, Kansas.

Pretty Prairie Governing Body



Notice of Vote - Pretty Prairie

Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

	<u>Total Property Tax Levied</u>	<u>Mill Levy*</u>
2016 Budget	\$ 142,810	59.588
2017 Budget	\$ 165,757	69.588
Approved (vote) 3 to 0		

* 2016 mill levy is actual. 2017 mill levy is estimated.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS,
RENO COUNTY, ss

AARON R. STUCKY

of lawful age, being first duly sworn, deposeeth and saith that he is
editor of

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(52) consecutive weeks immediately prior to the first publication of
the notice hereinafter mentioned, and that the notice, of a true copy is
hereto attached, was published in 1 consecutive issues of said
newspaper, the first publication being in the issue of
8/26, 2016; the second publication being in the
issue of _____, 20____; and the last publication in the
the issue of _____, 20____.

Aaron R. Stucky, Editor

Subscribed and sworn to before me this 24 day of August,
2016.

Nancy S. Stucky
Notary Public, Reno County, Kansas

My commission expires 10/14, 2019.

Printer's Fee \$ _____





CITY OF PRETTY PRAIRIE

P.O. Box 68 • 119 West Main • Pretty Prairie, Kansas 67570-0068

620-459-6392 • FAX 620-459-7354

E-Mail: pprairie@btsskytel.net • www.skyways.org/towns/PrettyPrairie

"HOME OF KANSAS' LARGEST NIGHT RODEO"

September 9, 2016

FILED

SEP 12 2016

Reno County Clerk's Office
Reno County Courthouse
206 W. 1st
Hutchinson, KS 67501

Denna Patton
COUNTY CLERK

Re: City of Pretty Prairie 2017 Budget

Enclosed please find two copies of the City's 2017 Budget, Resolution, and proof of publications.

Please let me know if I have missed anything. Thank you for your patience and extending our deadline to submit.

Sincerely,

Patti Brace
City Clerk
Enc.

"Where the best wheat in Kansas is grown"

CERTIFICATE

To the Clerk of Reno County, State of Kansas

We, the undersigned, officers of

Pretty Prairie

JP

FILED

SEP 12 2016

Donna Fattar
COUNTY CLERK

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

2017 Adopted Budget				
Table of Contents:	Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2017	2			
Allocation of MVT, RVT, and 16/20M Vehicle	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			
Fund	K.S.A.			
General	12-101a	8	529,865	141,625
Debt Service	10-113	9	37,620	19,047
Library	12-1220	9	7,129	5,085
Ambulance/Police/Fire	65-113	10		
Civic Theater	12-1736	10	9,838	
Special Highway	11	20,232		
Water Utility	11	291,688		
Sewer Utility	12	143,961		
Refuse Utility	12	62,593		
Ambulance Utility	13			
Golf Course Fund	13			
Special Parks & Recreation	14	550		
Non-Budgeted Funds-A	15			
Non-Budgeted Funds-B	16			
Totals	xxxxxx	1,103,476	165,757	
Resolution required? Notice of the vote to adopt required to be published?	Yes			
Budget Summary	17			
Neighborhood Revitalization Rebate				

2,382,606

69,569

County Clerk's Use Only
Nov 1, 2016 Total Assessed Valuation

Assisted by:

D. Scott Loyd, CPA, CGFM, CFE, CGMA

Christina Henson, CPA, CGMA

Address:

Swindoll, Janzen, Hawk,
& Loyd, LLC

McPherson, KS 67460

Email:

scotloyd@sjhl.com chenson@sjhl.com

Attest: 2016

County Clerk

Governing Body

Schedule of Transfers

Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017
General Fund	25,565	25,000	60,000
Water and Sewer Reserve Fund	-	3,000	-
2008 Water Tower Revenue Bond Fund	3,000	-	3,000
Water and Sewer Reserve Fund	-	-	-
2002 Revenue Bond	-	9,000	-
2008 Water Tower Revenue Bond Fund	-	3,000	-
2008 Sewer Line Revenue Bond Fund	-	5,200	-
Debt Service Fund	969	-	-
General Fund	-	-	9,838
2008 Sewer Line Revenue Bond Fund	5,220	-	5,220
2002 Revenue Bond	9,360	-	9,360
Totals	44,114	45,200	87,418
Adjustments*			
Adjusted Totals	44,114	45,200	87,418

***Note:** Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund

Transfers - Cities

K.S.A. 2-1318. Transfer to noxious weed capital outlay fund. Any moneys remaining in the noxious weed eradication fund at the end of any year for which a levy is made may be transferred to the noxious weed capital outlay fund.

K.S.A. 10-117a. Transfer from debt service fund. Whenever all bond issues have been completely retired the governing body may transfer to the general fund the unexpended balance in the debt service fund.

K.S.A. 12-110d. Transfer to special ambulance or emergency medical service equipment fund. May transfer annually any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service, to a special reserve fund for replacement of ambulance or emergency medical service equipment.

K.S.A. 12-1,117. Transfer to equipment reserve fund. To finance new and replacement equipment moneys may be budgeted and transferred to an equipment reserve fund from any source which may be lawfully utilized for such purposes.

K.S.A. 12-1,118. Transfer to capital improvements fund. Authorizes transfers to the capital improvements fund from the general fund and from other city funds lawfully available for improvement purposes.

K.S.A. 12-1,119. Transfer to street and highway fund. Moneys in the general or other operating funds of the city budgeted for street and highway purposes may be transferred of to the consolidated street and highway fund.

K.S.A. 12-631o. Transfer to sewerage reserve fund. Authorizes the transfer of sewer system revenue to a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-631p. Transfer from sewerage system reserve fund. Allows the retransfer of sewerage system reserve fund dollars to the fund from which it was originally transferred.

K.S.A. 13-14b12. Transfer to hospital special improvement fund. The board may transfer annually such amounts as it deems advisable to a special improvement fund to be used for the purpose of purchasing major items of equipment and making capital improvements to the hospital. The amount on hand in such fund shall at no time exceed [\$250,000].

K.S.A. 17-206. Sewer fund surplus transfers to sinking fund and general fund. Surplus revenue in the sewer fund it shall be semi-annually transferred to a sinking fund and, when such surplus fund is not needed for operations or bonded indebtedness, it may be transferred to the general fund.

K.S.A. 14-2004. Transfer by certain cities to a park land acquisition fund. Authorizes second class cities with the commission-manager form of government to establish a park land acquisition fund and to transfer up to \$5,000 a year from its general fund to such fund to acquire land for park purposes. Not more than \$25,000 shall be accumulated in said fund at any time.

K.S.A. 44-505f. Transfer to worker's compensation reserve fund. Where a city chooses to act as a self-insurer under the worker's compensation act it is authorized to make transfers to a worker's compensation reserve fund from any other funds in reasonable proportion to the estimated cost of providing benefits to employees compensated from such funds.

K.S.A. 68-141g. Transfer to special machinery or equipment fund. Authorizes an annual transfer, not to exceed 25%, from the road, bridge or street fund to a special road, bridge or street building machinery, equipment and bridge building fund.

K.S.A. 68-590. Transfer to special highway improvement fund. Authorizes the transfer each year from the fund or division thereof budgeted for roads, bridges, highways or streets an amount not to exceed 25% of such fund to a special highway improvement fund.

K.S.A. 79-2958. Transfer from closed tax levy fund. Whenever there shall remain in any fund moneys received from the levy of a tax, after all obligations of such fund have been fully paid, the treasurer shall close out the fund and credit the excess to the general fund. Should any back taxes for such levy afterwards be received by the taxing subdivision, it shall be credited to the fund for general purposes.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Outstanding Amount Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2012 GO Bond Refund/Imp	2/1/2012	8/1/2028	4.00	311,000	279,403	2/1	8/1	11,010	16,762	10,333	17,439
Total G.O. Bonds					279,403			11,010	16,762	10,333	17,439
Revenue Bonds:											
2002 Revenue Bond	11/25/2002	11/1/2017	5.00	125,000	21,000	5/1	11/1	950	8,000	500	13,000
2008 Water Tower Fund	6/1/2008	5/1/2018	5.25	23,000	8,000	11/1	5/1	352	2,600	213	2,700
2008 Sewer Line Project	12/19/2008	12/1/2028	5.45	62,000	47,200	6/1	12/1	2,572	2,600	2,431	2,700
Total Revenue Bonds											
Other:											
KDHE Revolving Loan Fd	10/12/2007	3/1/2027	2.57	596,398	376,181	3/1	9/1	9,486	28,505	8,749	29,243
2015 Temporary Note	10/1/2015	10/1/2018	2.40	175,000	175,000	10/1	10/1	0	0	0	0
Total Indebtedness					551,181			9,486	28,505	8,749	29,243
Total Other					906,784			24,370	58,467	22,226	65,082

Pretty Prairie

2017

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2016	Payments Due 2016	Payments Due 2017
Golf Cart Storage Shed/Equip	12/14/2012	120	4.00	65,611	48,642	8,104	8,104
2015 Pickup	10/9/2015	63	2.91	31,880	31,880	5,751	5,751
Golf Carts	3/1/2015	55	4.28	53,767	43,138	11,880	11,880
2016 Grasshopper	2/1/2016	36	2.90	11,283	0	2,944	2,698
Totals					123,660	28,679	28,433

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2017

Library found in: Pretty Prairie
Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2016</u>	Proposed Year <u>2017</u>
Ad Valorem Tax	\$5,116	\$5,085
Delinquent Tax	\$65	\$65
Motor Vehicle Tax	\$1,170	\$1,084
Recreational Vehicle Tax	\$16	\$12
16/20M Vehicle Tax	\$3	\$2
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$6,370	\$6,248
Difference in Total Taxes:	(\$122)	
Qualify for grant: Not Qualify		

Second test:

Assessed Valuation	\$2,396,636	\$2,381,978
Did Assessed Valuation Decrease?	Yes	
Levy Rate	2.135	2.135
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Pretty Prairie

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General		Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		94,943	43,582	27,983
Receipts:				
Ad Valorem Tax		92,799	118,530	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		4,229	1,300	1,300
Motor Vehicle Tax		26,127	21,548	25,115
Recreational Vehicle Tax		257	302	269
16/20M Vehicle Tax		86	63	45
Commercial Vehicle Tax		737	323	417
Watercraft Tax		0	199	169
Gross Earning (Intangible) Tax		0	1,442	2,240
LAVTR		0	0	0
City and County Revenue Sharing		0	0	0
Fees, Permits, Rentals, Fines and Other		1,264	1,000	1,000
Local Alcoholic Liquor		0	1,400	1,400
Compensating Use Tax		9,580	12,000	12,000
Local Sales Tax		69,751	72,000	72,000
Franchise Tax		15,672	17,000	17,000
Library		2,589	2,589	2,589
Ambulance Utility Receipts from Runs		41,438	30,000	30,000
Ambulance Reimbursements from Reno Co		16,800	15,000	15,000
Golf Course Fees		95,135	105,000	105,000
Reimbursed Expense		5,323	2,500	2,500
Insurance Proceeds		17,691	0	0
Sale of Equipment		5,782	0	0
Transfers In-Water Utility Fund		25,565	25,000	60,000
Heavy Machine Work		15	0	0
Rent		3,100	0	0
Loan Proceeds		31,880	0	0
Ambulance Ad valorem property tax		3,210	0	0
Ambulance Insurance Claims		7,437	0	0
Ambulance Reimbursed expenses		707	0	0
Transfer from Civic Theater		0	0	9,838
Zoning		155	0	0
Dog Tags		432	0	0
US Treasury Overpayment			0	0
FEMA Reimbursement			0	0
In Lieu of Taxes (IRB)			0	0
Interest on Idle Funds		147	250	250
Neighborhood Revitalization Rebate				0
Miscellaneous		8,387	2,000	2,125
Does miscellaneous exceed 10% Total Rec				
Total Receipts		486,295	429,446	360,257
Resources Available:		581,238	473,028	388,240

Figure 10.10



Pretty Prairie

2017

Adopted Budget

General Fund - Detail Expenditures

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
General / Administrative			
Personnel	42,752	34,680	43,000
Contractual	81,304	71,000	80,000
Commodities	45,117	25,000	45,000
Capital Outlay	38,624	15,000	40,000
Lease Payment-1/3 PU	1,058	2,000	2,000
Total	208,855	147,680	210,000

Employee Benefits

KPRS	14,332	17,500	17,500
Social Security	22,172	16,000	16,000
Health Insurance	17,422	13,000	13,000
Workmen's Compensation	0	8,000	8,000
Kansas Unemployment Tax	207	250	250
	0	0	0
Total	54,133	54,750	54,750

Streets

Capital Outlay-Street Upgrading	0	45,000	45,000
Contractual Services	9,257	0	0
Total	9,257	45,000	45,000

General Street Lights

Contractual	0	9,000	9,000
Total	0	9,000	9,000

Ambulance

Personnel	29,662	24,000	30,000
Contractual	20,750	15,000	20,000
Commodities	5,868	6,000	6,000
Capital Outlay	3,944	5,000	5,000
Total	60,224	50,000	61,000

Golf Course

Personnel	68,992	55,131	55,131
Contractual	36,286	32,000	32,000
Commodities	46,319	26,500	28,000
Capital Outlay	33,606	5,000	15,000
Lease Prin Pmt-reduced #carts-\$4200	16,551	16,261	16,950
Lease Interest Payment	3,433	3,723	3,034
Total	205,187	138,615	150,115

Total	0	0	0	0

Total	0	0	0	0

Page Total	537,656	445,045	529,865
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(Note: Should agree with general sub-totals.)

Pretty Prairie

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget			
Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	8,849	16,487	14,367
Receipts:			
Ad Valorem Tax	33,035	19,164	xxxxxxxxxxxxxxx
Delinquent Tax	481	0	0
Motor Vehicle Tax	896	6,327	4,061
Recreational Vehicle Tax	9	88	44
16/20M Vehicle Tax	4	19	7
Commercial Vehicle Tax	16	95	67
Watercraft Tax	0	59	27
Transfers In-Civic Theater Fund	969	0	0
Transfers In-2012 Debt Service for GO Bo	0	0	0
Transfers In-Water and Sewer Reserve Fun	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,410	25,752	4,206
Resources Available:	44,259	42,239	18,573
Expenditures:			
GO Bond Principal	16,111	16,762	17,439
GO Bond Interest	11,661	11,010	10,333
Fees	0	100	100
Cash basis reserve	0	0	9,748
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	27,772	27,872	37,620
Unencumbered Cash Balance Dec 31	16,487	14,367	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	27,872	35,372	37,620
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			37,620
Delinquent Comp Rate:			19,047
Tax Required			0
Amount of 2016 Ad Valorem Tax			19,047

dp

Adopted Budget			
Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	471	-1,543	856
Receipts:			
Ad Valorem Tax	5,223	5,116	xxxxxxxxxxxxxxx
Delinquent Tax	132	65	65
Motor Vehicle Tax	1,069	1,170	1,084
Recreational Vehicle Tax	11	16	12
16/20M Vehicle Tax	4	3	2
Commercial Vehicle Tax	19	18	18
Watercraft Tax	0	11	7
Reimbursed expenses	725	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,183	6,399	1,188
Resources Available:	7,654	4,856	2,044
Expenditures:			
Contractual	9,197	4,000	7,129
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	9,197	4,000	7,129
Unencumbered Cash Balance Dec 31	-1,543	856	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	6,600	6,607	7,129
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			7,129
Delinquent Comp Rate:			5,085
Tax Required			0
Amount of 2016 Ad Valorem Tax			5,085

dp

See Tab A
See Tab B

Total Expenditure/Non-Appr Balance
Tax Required
Delinquent Comp Rate: 0.0%
Amount of 2016 Ad Valorem Tax

Pretty Prairie

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Ambulance/Police/Fire			
Unencumbered Cash Balance Jan 1	2,071	0	0
Receipts:			
Ad Valorem Tax	448	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		0	
Motor Vehicle Tax		0	
Recreational Vehicle Tax		0	
16/20M Vehicle Tax		0	
Commercial Vehicle Tax		0	
Watercraft Tax		0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	448	0	0
Resources Available:	2,519	0	0
Expenditures:			
Personnel	1,031	0	0
Contractual	0	0	0
Commodities	1,488	0	0
Transfers Out - Ambulance Reserve Fund	0	0	0
Transfers Out - General Fund	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,519	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	2,071	0
See Tab A			
	Total Expenditure/Non-Appr Balance		0
Delinquent Comp Rate:	Tax Required		0
	0.0%		0
Amount of 2016 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Chic Theater			
Unencumbered Cash Balance Jan 1	10,807	9,838	9,838
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Concessions	0	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	10,807	9,838	9,838
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Transfers Out-Debt Service Fund	0	0	0
Transfers Out - General	969	0	9,838
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	969	0	9,838
Unencumbered Cash Balance Dec 31	9,838	9,838	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	969	10,807	9,838
Non-Appropriated Balance			
	Total Expenditure/Non-Appr Balance		9,838
Delinquent Comp Rate:	Tax Required		0
	0.0%		0
Amount of 2016 Ad Valorem Tax			0

Pretty Prairie

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Special Highway			
Unencumbered Cash Balance Jan 1	4	-9,328	42
Receipts:			
State of Kansas Gas Tax	17,979	17,870	17,680
County Transfers Gas	1,801	2,500	2,510
Transfers In- General Fund	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Ret			
Total Receipts	19,780	20,370	20,190
Resources Available:	19,784	11,042	20,232
Expenditures:			
Personnel	15,450	7,000	14,280
Contractual	8,524	4,000	5,952
Commodities	217	0	0
Street Improvements	0	0	0
Capital Outlay	4,921	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29,112	11,000	20,232
Unencumbered Cash Balance Dec 31	-9,328	42	0
2015/2016/2017 Budget Authority Amount	20,200	25,304	20,232

See Tab A

See Tab B

Adopted Budget

Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,915	156,488	160,088
Receipts:			
Water Sales	114,265	128,000	130,000
Sales Tax	0	1,000	1,000
Connections	200	600	600
Grant Proceeds	175,000	0	0
Transfers In- Water Deposit Fund		0	0
Transfers In- Water and Sewer Reserve Fund		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	289,465	129,600	131,600
Resources Available:	293,380	286,088	291,688
Expenditures:			
Personnel	31,788	35,000	35,000
Contractual	54,641	55,000	60,564
Commodities	6,730	6,000	5,624
Capital Outlay	13,480	0	125,500
Transfers Out- Water and Sewer Reserve F	0	3,000	0
Transfers Out- General Fund	25,565	25,000	60,000
Transfers Out-2008 Water Tower Revenue	3,000	0	3,000
Lease Payment-1/3 Pickup	1,058	2,000	2,000
Principal	0	0	0
Interest	630	0	0
Cash Forward (2017 column)		0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	136,892	126,000	291,688
Unencumbered Cash Balance Dec 31	156,488	160,088	0
2015/2016/2017 Budget Authority Amount	124,278	131,188	291,688

See Tab A

Pretty Prairie

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Sewer Utility			
Unencumbered Cash Balance Jan 1	2,578	-6,700	14,201
Receipts:			
Service Charges	93,672	107,440	107,440
Additional Service Charges		22,320	22,320
Transfers In- Water and Sewer Reserve Fund		0	0
Transfers In-2008 Sewer Line Revenue Bond Fund		0	0
Transfers In-2006 Sewer Revenue Bond Fund		0	0
Interest on Idle Funds		0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	93,672	129,760	129,760
Resources Available:	96,250	123,060	143,961
Expenditures:			
Personnel	19,516	32,130	32,130
Contractual	16,271	25,000	25,000
Commodities	6,617	11,000	11,000
Capital Outlay	6,917	0	20,503
Transfers Out- Water and Sewer Reserve Fund	0	0	0
Lease Payment-1/3 Pickup	1,057	2,000	2,000
Principal	27,787	29,243	29,999
Interest	9,212	9,486	8,749
Transfer to 2002 Revenue Bond Fund	9,360	0	9,360
Transfer to 2008 Sewer Line Revenue Bond Fund	5,220	0	5,220
Cash Forward (2017 column)			
Miscellaneous	993	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	102,950	108,859	143,961
Unencumbered Cash Balance Dec 31	-6,700	14,201	0
2015/2016/2017 Budget Authority Amount:	129,760	132,629	143,961

See Tab B

Adopted Budget

Refuse Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,358	12,593	12,593
Receipts:			
Service Fees	53,712	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	53,712	50,000	50,000
Resources Available:	55,070	62,593	62,593
Expenditures:			
Contractual	42,477	50,000	62,593
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,477	50,000	62,593
Unencumbered Cash Balance Dec 31	12,593	12,593	0
2015/2016/2017 Budget Authority Amount:	50,300	51,058	62,593

Pretty Prairie

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Ambulance Utility			
Unencumbered Cash Balance Jan 1	31	0	0
Receipts:			
Ambulance Runs	0	0	0
Reimbursement from Reno Co/Hutch Hosp	0	0	0
Grant Proceeds	0	0	0
Transfer In- General Fund	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	31	0	0
Expenditures:			
Personnel	0	0	0
Contractual	31	0	0
Commodities	0	0	0
Principal	0	0	0
Interest	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	31	0

See Tab A

Adopted Budget

Golf Course Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	-119,100	-119,100	-119,100
Receipts:			
Fees	0	0	0
Sale of Equipment	0	0	0
Donations	0	0	0
Transfer In-General	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	-119,100	-119,100	-119,100
Expenditures:			
Personnel	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Principal	0	0	0
Interest	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	-119,100	-119,100	-119,100
2015/2016/2017 Budget Authority Amount	0		0

See Tab B

See Tab D

See Tab E

Pretty Prairie

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Liquor		550	550
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	550	550
Resources Available:	0	550	550
Expenditures:			
Contractual Services		550	550
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	0	550	550
Total Expenditures	0	550	550
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	550	550

Adopted Budget

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0		0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

0

NON-BUDGETED FUNDS (A)

2017

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Municipal Equipment Fund		Water Deposit Fund		Water and Sewer Reserve		1999 Revenue Bond Fund		2006 Sewer Revenue Bond		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,947	Cash Balance Jan 1	13,437	Cash Balance Jan 1	17,451	Cash Balance Jan 1	1,560	Cash Balance Jan 1	0	38,395
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None	0	Misc.	0	None	0	Trf In- Sewer Utility	9,360	None	0	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	9,360	Total Receipts	0	9,360
Resources Available:	5,947	Resources Available:	13,437	Resources Available:	17,451	Resources Available:	10,920	Resources Available:	0	47,755
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	0	None	0	None	0	Principal	8,000	None	0	
						Interest	1,353			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	9,353	Total Expenditures	0	9,353
Cash Balance Dec 31	5,947	Cash Balance Dec 31	13,437	Cash Balance Dec 31	17,451	Cash Balance Dec 31	1,567	Cash Balance Dec 31	0	38,402 **
										38,402 **

****Note:** These two block figures should agree.

0

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Tower Revenue B		2008 Sewer Line Revenue		2012 Debt Service for G		Ambulance Equipment I				0
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	1,740	Cash Balance Dec 31	550	Cash Balance Dec 31	0	Cash Balance Dec 31	228	Cash Balance Dec 31	0	2,518
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf In- Water Utility	3,000	Service Charges	0	None	0	None	0			
		Trf In- Sewer Utility	5,220							
Total Receipts	3,000	Total Receipts	5,220	Total Receipts	0	Total Receipts	0	Total Receipts	0	8,220
Resources Available:	4,740	Resources Available:	5,770	Resources Available:	0	Resources Available:	228	Resources Available:	0	10,738
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Principal	2,500	Interest	2,710	None	0	None	0			
Interest	487	Trf Out- Sewer Utility	0							
		Principal	2,500							
Total Expenditures	2,987	Total Expenditures	5,210	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	8,197
Cash Balance Dec 31	1,753	Cash Balance Dec 31	560	Cash Balance Dec 31	0	Cash Balance Dec 31	228	Cash Balance Dec 31	0	2,541 **
										2,541 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

Pretty Prairie

Detailed budget information is available at City Library and will be available at this hearing

BUDGET SUMMARY

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	537,656	40.772	445,045	49.457	529,865	141,625	59.457
Debt Service	27,772	11.971	27,872	7.996	37,620	19,047	7.996
Library	9,197	2.213	4,000	2.135	7,129	5,085	2.135
Ambulance/Police/Fire	2,519						
Civic Theater	969				9,838		
Special Highway	29,112		11,000		20,232		
Water Utility	136,892		126,000		291,688		
Sewer Utility	102,950		108,859		143,961		
Refuse Utility	42,477		50,000		62,593		
Ambulance Utility	31						
Golf Course Fund							
Special Parks & Recreation			550		550		
Non-Budgeted Funds-A	9,353						
Non-Budgeted Funds-B	8,197						
Totals	907,125	54.956	773,326	59.588	1,103,476	165,757	69.588
Less: Transfers	44,114		45,200		87,418		
Net Expenditure	863,011		728,126		1,016,058		
Total Tax Levied	127,045		142,810		xxxxxxx		
Assessed							
Valuation	2,311,778		2,396,636		2,381,978		
Outstanding Indebtedness,							
January 1,	2014		2015		2016		
G.O. Bonds	320,000		295,514		279,403		
Revenue Bonds	101,900		89,200		76,200		
Other	431,055		403,968		551,181		
Lease Purchase Principal	131,497		96,338		123,660		
Total	984,452		885,020		1,030,444		

*Tax rates are expressed in mills

Patti Brace

City Official Title: City Clerk